	Operating Statement	
	5505 Associates	
	11.29.2019 - 12.31.2019	
Income		
Effective Gross Income	\$14737.16	
Rent Received	\$14737.16	
Rent Outstanding	<b>*</b>	
Tione outstanding		
Net Rental Income	\$14737.16	
	-	
Other: Vacancy Loss	-	
Effective gross Income	\$0.00	
-		
Expenses	Paid	Outstanding
Auto and Travel	\$59.59	-
Cleaning and Maintenance	\$800.00	
Insurance	\$1510.04	
Legal and Other Professional		
Management Fees	\$1000.00	
Mortgage Interests		
Other Interest		
Repairs	\$1200.00	
Supplies	\$49.89	
Taxes (Property)		
Utilities	\$713.56	\$4385.67
Other Expenses	\$7393.47	
Misc	\$3871.99	
Total Operating Expenses	\$16509.5 <i>1</i>	
Total Operating Expenses	\$16598.54	
Net Operating Income	-\$1861.38	
Net Cumulative Cash Balance	-\$1861.38	
Net Cumulative Minus Outstanding Liabilities	-\$6247.05	

	Operating Statement	
	5505 Associates	
	12.31.2019 - 01.31.2020	
Income		
Effective Gross Income	\$14737.16	
Rent Received	\$14737.16	
Rent Outstanding		
Net Rental Income	\$14737.16	
	-	
Other: Vacancy Loss	-	
Effective gross Income	\$0.00	
Expenses	Paid	Outstanding
Auto and Travel	\$578.00	
Cleaning and Maintenance	\$800.00	
Insurance	\$1918.54	
Legal and Other Professional	-	
Management Fees	\$1000.00	
Mortgage Interests	-	
Other Interest	-	
Repairs	-	
Supplies	\$239.21	
Taxes (Property)		
Utilities	\$81.66	\$4385.67
Other Expenses	\$4076.00	
Misc	\$2969.75	
Total Operating Expenses	\$11663.16	
Net Operating Income	\$3074.00	
Net Cumulative Cash Balance	\$3074.00	
Net Cumulative Minus Outstanding Liabilities	-\$7558.72	

	Operating Statement	
	5505 Associates	
	01.31.2020 - 02.28.2020	
Income		
Effective Gross Income	\$14737.16	
Rent Received	\$14737.16	
Rent Outstanding	\$0.00	
Net Rental Income	\$14737.16	
Other: Vacancy Loss	-	
Effective gross Income	\$0.00	
Expenses	Paid	Outstanding
Auto and Travel	\$40.10	J 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
Cleaning and Maintenance	\$800.00	
Insurance		
Legal and Other Professional		
Management Fees	\$1000.00	
Mortgage Interests		
Other Interest		
Repairs		
Supplies		
Taxes (Property)		
Utilities	\$1660.56	\$4385.67
Other Expenses	\$1200.00	
Misc	\$451.94	
Total Operating Expenses	\$5152.60	
Net Operating Income	\$9584.56	
Net Cumulative Cash Balance	\$9584.56	
Net Cumulative Minus Outstanding Liabilities	-\$2359.83	

	Operating Statement	
	5505 Associates	
	02.28.2020 - 03.31.2020	
Income		
Effective Gross Income	\$14737.16	
Rent Received	\$14737.16	
Rent Outstanding	\$0.00	
Net Rental Income	\$14737.16	
	-	
Other: Vacancy Loss	-	
Effective gross Income	\$0.00	
	Ψ0.00	
Expenses	Paid	Outstanding
Auto and Travel	\$16.86	Outstanding
	\$800.00	
Cleaning and Maintenance		
Insurance	-	
Legal and Other Professional	- #1000.00	
Management Fees	\$1000.00	
Mortgage Interests	-	
Other Interest	-	
Repairs	-	
Supplies	-	
Taxes (Property)	-	
Utilities	\$5334.45	\$1003.38
Other Expenses	\$5908.00	
Misc	\$87.88	
Total Operating Expenses	\$13147.19	
Net Operating Income	\$1589.97	
rect Operating income	ψ1303.31	
Net Cumulative Cash Balance	\$1589.97	
1101 Odifficiative Odolf Dalaffee	ψ1505.81	
Net Cumulative Minus Outstanding	-\$1773.24	
Liabilities	-φ1/13.24	

	Operating Statement	
	5507 Associates	
	03.31.202004.30.2020	
Income		
Effective Gross Income	\$14737.16	
Rent Received	\$14737.16	
Rent Outstanding	\$0.00	
Net Rental Income	\$14737.16	
Other: Vacancy Loss	-	
Effective gross Income	\$0.00	
Expenses	Paid	Outstanding
Auto and Travel		
Cleaning and Maintenance	\$800.00	
Insurance	\$562.28	
Legal and Other Professional		
Management Fees	\$1000.00	
Mortgage Interests		
Other Interest		
Repairs		
Supplies		
Taxes (Property)		
Utilities	\$1780.12	\$1723.26
Other Expenses	\$68.00	
Misc	\$1520.00	
Total Operating Expenses	\$5730.40	
Net Operating Income	\$9006.76	
Net Cumulative Cash Balance	\$9006.76	
Net Cumulative Minus Outstanding Liabilities	\$5510.26	

	Оре	erating Statement	
	58	505 Associates	
	04.30	.2020 - 05.29.2020	
Income			
Effective Gross Income	\$12737.16		
Rent Received	\$14737.16		
Rent Outstanding		\$0.00	
Net Deutel Income	<b>#14707.10</b>		
Net Rental Income	\$14737.16		
Other: Vacancy Less		- \$2000.00	
Other: Vacancy Loss Effective gross Income		\$2000.00	
Effective gross income		\$2,000.00	
Expenses		Paid	Outstanding
Auto and Travel			
Cleaning and Maintenance		\$800.00	
Insurance			
Legal and Other Professional			
Management Fees		\$1000.00	
Mortgage Interests			
Other Interest			
Repairs			
Supplies			
Taxes (Property)			
Utilities			\$4078.62
Other Expenses		\$3600.00	
Misc			
Total Operating Expenses		\$5400.00	
Net Operating Income		\$9337.16	
Net Cumulative Cash Balance		\$9337.16	
The same same same same same same same sam		<b>40001.10</b>	
Net Cumulative Minus Outstanding	g	\$10768.80	

	Оре	erating Statement	
	55	505 Associates	
	05.29	.2020 - 06.30.2020	
Income			
Effective Gross Income	\$12737.16		
	<b>^</b>		
Rent Received	\$7278.05	<b>A</b>	
Rent Outstanding		\$1000.00	
Net Rental Income	\$7079.0E		
Net Rental income	\$7278.05		
Other: Vacancy Loss		\$4300.00	
Other: Vacancy Loss			
Effective gross Income		\$4,300.00	
Evnances		Paid	Outstanding
Expenses  Auto and Travel		raiu	Outstanding
Cleaning and Maintenance		\$800.00	
Insurance		\$708.74	
Legal and Other Professional		Ψ100.14	
Management Fees		\$1000.00	
Mortgage Interests		Ψ1000.00	
Other Interest		\$1406.00	
Repairs		ψ1100.00	
Supplies			
Taxes (Property)			
Utilities			\$6800.00
Other Expenses		\$557.43	
Misc		\$143.97	
Total Operating Expenses		\$4616.14	
Net Operating Income		\$2661.91	
Net Cumulative Cash Balance		14430.71	
Net Cumulative Minus Outstandin Liabilities	g	\$9630.00	

Income	06	5505 Associates .30.2020 - 07.31.2020			
Income	06	.30.2020 - 07.31.2020			
Income					
Income					
Income					
Effective Gross Incon	e \$12737.	16			
Rent Received	\$8641.	85			
Rent Outstanding					
Net Rental Inco	ne \$8641.	85			
		-			
Other: Vacancy Loss		\$0.00			
Effective gross Income		\$0.00			
Expenses		Paid	Oı	utstanding	
Auto and Travel		\$97.76			
Cleaning and Maintenar	ce	\$800.00			
Insurance		\$2500.00			
Legal and Other Profess	ional				
Management Fees		\$1000.00			
Mortgage Interests					
Other Interest					
Repairs					
Supplies					
Taxes (Property)					
Utilities		\$250.00		\$8300.00	
Other Expenses		\$791.54			
Misc					
Total Operating Expenses		\$5439.30			
Net Operating Income		3452.75			
Net Cumulative Cash Balan	ce	11082.75			
Net Cumulative Minus Outs Liabilities	anding	\$9532.75			

		Оре	erating Statement		
		55	505 Associates		
		07.31	.2020 - 8.31.2020		
Income					
Effective Gross	Income	\$12737.16			
Rent Received		\$6641.85			
Rent Outstanding			\$2595.31		
Net Renta	I Income	\$6641.85			
			-		
Other: Vacancy	/ Loss		\$3500.00		
Effective gross Incom	е		\$3,500.00		
Expenses			Paid	Outstanding	
Auto and Travel					
Cleaning and Mair	ntenance		\$800.00		
Insurance			\$1340.21		
Legal and Other P	rofessional				
Management Fees	5		\$1000.00		
Mortgage Interest	s				
Other Interest			\$819.00		
Repairs					
Supplies					
Taxes (Property)					
Utilities				\$12500.00	
Other Expenses					
Misc			\$144.83		
Total Operating Expenses			\$4104.04		
Net Operating Income	•				
Net Cumulative Cash	Balance		14716.06		
Net Cumulative Minus Liabilities	Outstanding		\$10516.06		